

STATE OF HAWAII
Department of Accounting and General Services
Division of Public Works
MONTHLY ESTIMATE

FOR THE MONTH OF November 2013

Date: November 20, 2013

CONTRACTOR: Paul's Electrical Contracting, LLC

ADDRESS: 99-1400 Koaha Place

Contract No. 61538 ☒

City, State ZIP: Aiea, Hawaii 96701

DAGS Job No. 12-14-7435

PROJECT TITLE: State of Civil Defense Birkhimer Tunnel Replace Generator and Other Improvements

CONTRACT

Basic Contract Amount \$ 827,700.00 ✓

FOR INSPECTION BRANCH USE

☒ SUBMITTAL REGISTER ☒ COMMENCEMENT REQUIREMENTS

DUE MONTHLY: ☒ PROJECT SCHEDULE

☒ DAILY REPORTS ☒ PAYROLL AFFIDAVIT

MONTHLY ESTIMATE CHECKLIST ☒ CONTRACT NUMBER

☒ PROJECT NAME AND LOCATION ☒ ALL SIGNATURES

SPECIALTY / MISC: ☐ PROJECT ACCEPTANCE

☐ AIR COND & PAINT ACCEPT DONE

CHANGE ORDERS

Total \$ 12,648.00

Adjusted Contract Amount \$ 840,348.00 ✓

WORK ACCOMPLISHED

		Basic Contract	Change Order	Total
Completed to Date	93.33%	\$ <u>772,457.00</u> ✓	86.78% \$ <u>10,976.00</u> ✓	\$ <u>783,433.00</u> ✓

Retained	REDUCED <input type="checkbox"/>	\$ <u>20,610.00</u> ✓	\$ <u>548.00</u> ✓	\$ <u>21,158.00</u> ✓
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Amount Subject to Payment	\$ <u>751,847.00</u> ✓	\$ <u>10,428.00</u> ✓	\$ <u>762,275.00</u> ✓
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Payments to Date	\$ <u>751,847.00</u> ✓	\$ <u>2,393.00</u> ✓	\$ <u>754,240.00</u> ✓
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Payments Now Due	\$ <u>-</u>	\$ <u>10,428.00</u> ✓	\$ <u>10,428.00</u> ✓
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Payment No. **FINAL** ☐ 5

Remarks:

1. Computed and Checked by:

2. I certify that the above bill is correct, just, that payment has not been received, and all payroll affidavits have been submitted, are current, or proper deductive exclusions have been made to this request; and least 80% of our workforce resides in Hawaii.

3. Recommended: g22x Project Inspector or Engineer

Date:

DEC 2 2013

Recommended: Clyde K. [Signature] Architect

Date:

DEC 2 2013

5. Approved: [Signature] Branch Chief or District Engineer

Date:

DEC - 5 2013

Name of Contractor

Paul's Electrical Contracting, LLC

By signature / Title:

Manager

Date

The Public Works Administrator certifies that change orders have been issued and the work performed.

[Signature] State Public Works Administrator

Date:

DEC 05 2013

BASIC CONTRACT - PRIME & SUB CONTRACTOR RETAINAGE CALCULATION

STATE OF HAWAII

Department of Accounting and General Services
Division of Public WorksFor the Month of: **November 2013**CONTRACTOR: **Paul's Electrical Contracting, LLC**Contract No.: **61538**PROJECT TITLE: **State of Civil Defense Birkhimer Tunnel Replace Genera**DAGS Job No.: **12-14-7435**

CLOSED	PRIME CONTRACTOR	TRADE	LICENSE NO.	BASIC CONTRACT AMOUNT	COMPL. TO DATE	% CMPL	RETN %	CONTRACT AMOUNT RETAINED
	Paul's Electrical Contracting, LLC	General Contractor	ABC-23456	\$827,700	\$772,457	93.33%	5%	\$8,454 A

SUBCONTRACTOR	TRADE	LICENSE NO.	BASIC SUB-CONTRACT AMOUNT	COMPL. TO DATE	% CMPL	RETN %	SUB-CONTRACT AMOUNT RETAINED
Aloha Steel	Reinforcing Steel	C-18893	\$1,560	\$1,560	100.00%	5%	\$78
HSI Mechanical	Air Conditioning/Fuel System/Louvers	BC-24578	\$146,247	\$146,247	100.00%	5%	\$7,312
L.A. Painting	Painting	C-22044	\$8,850	\$8,850	100.00%	5%	\$442
Ono Construction	CMU Wall	C-21820	\$12,300	\$12,300	100.00%	5%	\$615
Royal Palm	Landscaping	ABC-14300	\$8,620		0.00%	5%	\$0
S & M	Structural Steel	C-2652	\$33,550	\$33,550	100.00%	5%	\$1,677
Taketa Sheet Metal	Metal Roofing & Flashing	C-5343	\$20,750	\$20,750	100.00%	5%	\$1,037
Titan Ind	Asbestos/Lead Abatement	C-28868	\$19,900	\$19,900	100.00%	5%	\$995
Tory's Roofing	Bituminous Membrane Roofing	BC-8576	\$36,500		0.00%	5%	\$0
					#DIV/0!	5%	\$0
					#DIV/0!	5%	\$0
					#DIV/0!	5%	\$0
					#DIV/0!	5%	\$0
					#DIV/0!	5%	\$0
					#DIV/0!	5%	\$0
					#DIV/0!	10%	\$0
					#DIV/0!	10%	\$0
					#DIV/0!	10%	\$0
Total Retained from Subs							\$12,156 B

BASIC CONTRACT - RETAINED FROM PRIME AND SUBS (A+B)**\$20,610**

I certify that the above retentions are correct for this request.

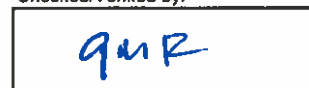
Paul's Electrical Contracting, LLC

Name of Contractor

By Signature

Date

Checked/Verified by:



Initial - Project Inspector or Engineer

NOTE:

Columnar totals shall be equal in dollar value to that on the Monthly Estimate Sheet

CHANGE ORDER - PRIME & SUB CONTRACTOR RETAINAGE CALCULATION

STATE OF HAWAII

Department of Accounting and General Services
Division of Public Works

For the Month of: November 2013

CONTRACTOR: Paul's Electrical Contracting, LLC **Contract No.:** 61538
PROJECT TITLE: State of Civil Defense Birkhimer Tunnel Replace Generators **DAGS Job No.:** 12-14-7435

CLOSED	PRIME CONTRACTOR	TRADE	LICENSE NO.	CHANGE ORDER AMOUNT	COMPL. TO DATE	%	RETN %	CHANGE ORDER AMOUNT
								RETAINED
	Paul's Electrical Contracting, Inc.	General Contractor	ABC-23456	\$12,648	\$10,976	86.78%	5%	\$548

[illegible]

CHANGE ORDER CONTRACT - RETAINED FROM PRIME AND SUBS (A+B)	\$548
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I certify that the above retentions are correct for this request.

Paul's Electrical Contracting, LLC

Name of Contractor

Checked/Verified by:

qnt

Initial - Project Inspector or Engineer

By Signature

Date _____

NOTE:

NOTE: Columnar totals shall be equal in dollar value to that on the Monthly Estimate Sheet

STATE OF HAWAII
DEPARTMENT OF ACCOUNTING AND GENERAL SERVICES
DIVISION OF PUBLIC WORKS
Monthly Payment Slip

PAYMENT NO.: 5

PROJECT TITLE: STATE CIVIL DEFENSE - BIRKHIMER TUNNEL, REPLACE
GENERATOR & OTHER IMPROVEMENTS

BILLING MONTH: November-13

DAGS JOB NO.: 1 2-14-7435

CONTRACT NO.: 61538

CONTRACTOR: PAUL'S ELECTRICAL CONTRACTING, LLC

VENDOR CODE: 30131100

Original Contract Payment		Suffix: 1, 2, 3, 4		
<u>Suffix</u>	<u>Fund Symbol</u>	<u>Amount Earned</u>	<u>Retainage</u>	<u>Amount Due</u>
Totals:				

Change Order Payment		Suffix: 5		
<u>Suffix</u>	<u>Fund Symbol</u>	<u>Amount Earned</u>	<u>Retainage</u>	<u>Amount Due</u>
05	B09-443M	\$8,458.00	\$423.00	\$8,035.00
Totals:		\$8,458.00	\$423.00	\$8,035.00
Grand Total:		\$8,458.00	\$423.00	\$8,035.00

Verified By *[Signature]* *12/6/13*
DATE

(This Section for Administrative Services Office Use Only)

Vendor Code 30131100

Cost Code 3A1

Voucher No. 12059N18

Verified By *[Signature]*

DEC 12 2013